

Campaign Finance Report

REALTORS OF AZ PAC (RAPAC)

Committee #: 1155

Treasurer: ALICE MARTIN

255 E Osborn Rd, Ste 200, Phoenix, AZ 85012

Phone: (602) 248-7787 Email: alicemartin@aaronlin

2002 Pre-General Election Report

Election Cycle: 2001-2002
Date Filed: October 23, 2002

Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$108,403.62
Total Cash Receipts this Reporting Period: \$773.00
Total Cash Disbursements this Reporting Period: \$19,348.46
Cash Balance at End of Reporting Period: \$89,828.16

Report ID: 2533

Covers 10/01/2002 to 10/16/2002 Filed on 10/23/2002

Summary of Activity

Income	Schedule	This Period			Total to Date	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$878.00	\$0.00	\$878.00	\$122,180.14	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$55.00	\$0.00	\$55.00	\$201,557.81	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	(\$160.00)	\$0.00	(\$160.00)	(\$45,779.10)	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$773.00	\$0.00	\$773.00	\$277,958.85	

Expenditures	Schedule		This Period		Total to Date	
F • • • • • •		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$13,540.00	\$0.00	\$13,540.00	(\$30,027.95)	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$212,539.90	
Transfers to Other Committees	T1	\$5,808.46	\$0.00	\$5,808.46	\$57,252.26	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$19,348.46	\$0.00	\$19,348.46	\$239,764.21	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$19,348.46				

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Watson, Ronald	10/04/2002	\$250.00	\$250.00
Address:	6341 E Telegraph St, Yuma, AZ 85365		Cash	
Occupation:	ERA Matt Fischer Realtor			
Name:	Specter, Bruce	10/07/2002	\$99.00	\$99.00
Address:	7507 E Milton Dr, Scottsdale, AZ 85266		Cash	
Occupation:	Carnfgie First			
Name:	Carnes, Steve	10/08/2002	\$20.00	\$60.00
Address:	3222 E Beverly Ln, Phoenix, AZ 85032		Cash	
Occupation:	PRUDENTIAL ARIZONA PROPERTIES			
Name:	Cleven, Virginia	10/08/2002	\$40.00	\$340.00
Address:	4165 S Paiute Way, Sierra Vista, AZ 85650		Cash	
Occupation:	REALTOR, ERA Four Feathers Realty			
Name:	Done, Lyra	10/08/2002	\$100.00	\$199.00
Address:	1554 W Carmel Pointe Dr, Oro Valley, AZ 85737		Cash	
Occupation:	Lyra Done Realty LLC			
Name:	Lochner, Luana	10/08/2002	\$20.00	\$45.00
Address:	PO Box 17007, Fountain Hills, AZ 85269		Cash	
Occupation:	ABSOLUTE REALTY			
Name:	Packham, John	10/08/2002	\$250.00	\$500.00
Address:	9810 E Camino del Santo, Scottsdale, AZ 85260		Cash	
Occupation:	RUSS LYON REALTY COMPANY			
Name:	Serfas, Ronald	10/10/2002	\$99.00	\$114.00
Address:	250 W 24th St, Ste M, Yuma, AZ 85364		Cash	
Occupation:	Coldwell Banker Crimson Sky			
Total of Individua			\$878.00	
Total of Refunds			\$0.00	
Net Total of Indiv	vidual Contributions		\$878.00	

3

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Schodule CE Contributions of \$25 or loss (cmall)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Cash 9 \$10.00 Cash 9 \$25.00 Cash	Cycle To Date
Name:	Multiple Contributors	10/04/2002	\$10.00	\$201,557.81
Address:			Cash	
Name:	Multiple Contributors	10/07/2002	\$10.00	\$201,557.81
Address:			Cash	
Name:	Multiple Contributors	10/07/2002	\$25.00	\$201,557.81
Address:			Cash	
Name:	Multiple Contributors	10/10/2002	\$10.00	\$201,557.81
Address:			Cash	
Total of Small (Contributions		\$55.00	
Total of Refund	ds Given		\$0.00	
Net Total of Sn	nall Contributions		\$55.00	

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Other	10/04/2002	\$13,700.00	(\$29,466.95)
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	Professional Fees			
Name:	Asa, Mark	10/15/2002	\$(50.00)	(\$50.00)
Address:	645 W Laguna Azul Ave, Mesa, AZ 85210		Cash	
Occupation:	A.S.A. Realty			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Returned Check #3618 dated 8/23/2002 for Mark Asa.			
Name:	Bos, Howard	10/15/2002	\$(50.00)	(\$50.00)
Address:	15 Concho Way, Sedona, AZ 86351		Cash	
Occupation:	Levie Realty & Investment			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Returned Check #3607 dated 8/23/2002 for Howard Bos.			
Name:	Cowan, Leslie	10/15/2002	\$(20.00)	(\$20.00)
Address:	18206 N 45th Ave, Glendale, AZ 85308		Cash	
Occupation:	Above All Real Estate			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Returned Check #3614 dated 8/23/2002 for Leslie Cowan.			
Name:	Merry, Donna	10/15/2002	\$(20.00)	(\$20.00)
Address:	2210 E Spring St, Tucson, AZ 85719		Cash	
Occupation:	RE/MAX Catalina Foothills			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Returned Check #3605 dated 8/23/2002 for Donna Merry.			
Name:	Sandlin, James	10/15/2002	\$(20.00)	(\$20.00)
Address:	PO Box 933, Hereford, AZ 85615		Cash	
Occupation:	Long Realty Company			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Returned Check #3609 dated 8/23/2002 for James Sandlin.			
Total of Operating	·		\$13,700.00	
	Rebates, and Credits Received		(\$160.00)	
Net Total of Oper	ating Expenses		\$13,540.00	
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5

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Schedule R1 - Other receipts, interest & dividends

Scheaule I	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	PW Trust	10/15/2002	\$(160.00)	\$1,803.08
Address:			Cash	
Trans. Type:	Other Income Refunded			
Memo:	Transfer Contribution Refunds Returned by USPS as Undeliverable			
Total of Other Red	ceipts, Interest & Dividends		\$0.00	
Total of Refunds	Given		(\$160.00)	
Net Total of Other	r Receipts, Interest & Dividends		(\$160.00)	

Schedule T1 - Transfers to/from other committees

Amount Cycle T	Date	ansfers to/from other committees	
	10/03/2002		Name:
Cash		Osborn Rd, Ste 200, Phoenix, AZ 85012	Address:
		d Expense Monies Transferred To a Committee	Trans. Type:
		emocratic Coalition	Memo:
	10/09/2002	NAR	Name:
Cash			Address:
		REALTORS Political Action Committee	Occupation:
		d Expense Monies Transferred To a Committee	Trans. Type:
			Memo:
002 \$300.00 \$3	10/10/2002	John	Name:
Cash		V Tierra Buena Ln, Peoria, AZ 85382	Address:
		States Realty	Occupation:
		d Expense Monies Transferred To a Committee	Trans. Type:
002 \$300.00 \$4,9	10/10/2002		Name:
Cash		Osborn Rd, Ste 200, Phoenix, AZ 85012	Address:
		d Expense Monies Transferred To a Committee	Trans. Type:
		ackson Sr.	Memo:
002 \$300.00 \$4,9	10/10/2002		Name:
Cash		Osborn Rd, Ste 200, Phoenix, AZ 85012	Address:
		d Expense Monies Transferred To a Committee	Trans. Type:
		ackson Jr.	Memo:
002 \$300.00 \$4,9	10/10/2002		Name:
Cash		Osborn Rd, Ste 200, Phoenix, AZ 85012	Address:
		d Expense Monies Transferred To a Committee	Trans. Type:
		nopnicki	Memo:
	10/10/2002		Name:
Cash		Osborn Rd, Ste 200, Phoenix, AZ 85012	Address:
		d Expense Monies Transferred To a Committee	Trans. Type:
		Gallardo	Memo:
	10/15/2002		Name:
Cash		Osborn Rd, Ste 200, Phoenix, AZ 85012	Address:
		d Expense Monies Transferred To a Committee	Trans. Type:
		Moschcau	Memo:
\$0.00		o This Committee	
(\$5,808.46)		o Other Committees	Total of Funds Tr
(\$0,000.40)		O Other Committees	TOTAL OF FUNDS 113

Filed on 10/23/2002 7

8